

## OVERVIEW OF BUDGET

**DEPARTMENT: AIRPORTS**  
**DIRECTOR: J. WILLIAM INGRAHAM**

2003-04					
	Appropriation	Revenue	Local Cost	Fund Balance	Staffing
Airports	2,461,753	2,422,940	38,813		28.9
Commercial Hangar	1,171,133	438,809		732,324	-
TOTAL	3,632,886	2,861,749	38,813	732,324	28.9

### BUDGET UNIT: AIRPORTS (AAA APT)

#### I. GENERAL PROGRAM STATEMENT

Airports provides for the management, maintenance, and operation of the five county owned airports (Chino, Barstow-Daggett, Needles, Twentynine Palms, and Baker) and the special district facility at Apple Valley. The department also assists the county's private and municipal airport operators in planning, interpreting, and implementing FAA general aviation requirements.

#### II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Appropriation	2,415,329	2,518,785	2,341,857	2,461,753
Total Revenue	2,356,612	2,461,028	2,279,907	2,422,940
Local Cost	58,717	57,757	61,950	38,813
Budgeted Staffing		28.9		28.9
<b>Workload Indicators</b>				
Maintenance Hours:				
Chino	10,510	11,000	11,891	11,800
Barstow-Daggett	5,488	7,200	5,596	7,200
Apple Valley	5,960	7,200	5,996	7,200
Needles	603	400	883	600
Twentynine Palms	832	800	502	600
Baker	83	120	221	120

#### III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

##### STAFFING CHANGES

None.

##### PROGRAM CHANGES

None.

GROUP: ED/PSG DEPARTMENT: Airports FUND: General AAA APT			FUNCTION: General ACTIVITY: Other General		
	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
<b>Appropriation</b>					
Salaries and Benefits	1,558,953	1,668,587	1,798,201	32,749	1,830,950
Services and Supplies	1,155,112	1,247,920	1,388,771	(148,000)	1,240,771
Central Computer	6,741	6,741	5,182	-	5,182
Other Charges	43,772	51,519	51,519	(2,264)	49,255
Transfers	5,015	-	(932)	22,842	21,910
Total Exp Authority	2,769,593	2,974,767	3,242,741	(94,673)	3,148,068
Reimbursements	(427,736)	(455,982)	(686,315)	-	(686,315)
Total Appropriation	2,341,857	2,518,785	2,556,426	(94,673)	2,461,753
<b>Revenue</b>					
Use of Money & Prop	2,046,315	2,199,794	2,256,379	(100,066)	2,156,313
State Aid	40,323	40,000	40,000	-	40,000
Current Services	137,381	140,128	140,128	26,499	166,627
Other Revenue	55,888	81,106	81,106	(21,106)	60,000
Total Revenue	2,279,907	2,461,028	2,517,613	(94,673)	2,422,940
Local Cost	61,950	57,757	38,813	-	38,813
Budgeted Staffing		28.9	28.9	-	28.9

## AIRPORTS

### Total Changes Included in Board Approved Base Budget

Salaries and Benefits	41,263	MOU.
	77,160	Retirement.
	11,191	Risk Management Workers' Compensation.
	<u>129,614</u>	
Services and Supplies	<u>140,851</u>	Risk Management Liabilities increase (143,161) less 4% Spend Down (\$2310).
Central Computer	<u>(1,559)</u>	
Transfers	<u>(932)</u>	Incremental change in EHAP.
Reimbursements	<u>(186,661)</u>	Recovery of risk management charges for Apple Valley Airport and commercial hangars.
	<u>(43,672)</u>	Recovery salaries and benefits increases related to operation of Apple Valley Airport.
	<u>(230,333)</u>	
<b>Revenue</b>		
Use of Money & Prop	<u>56,585</u>	Revenue necessary to offset base year adjustments and meet 30% Spend Down.
Total Appropriation Change	37,641	
Total Revenue Change	56,585	
Total Local Cost Change	(18,944)	
Total 2002-03 Appropriation	2,518,785	
Total 2002-03 Revenue	2,461,028	
Total 2002-03 Local Cost	57,757	
Total Base Budget Appropriation	2,556,426	
Total Base Budget Revenue	2,517,613	
Total Base Budget Local Cost	38,813	

### Board Approved Changes to Base Budget

Salaries and Benefits	<u>32,749</u>	Increase in salary cost related to upgrade of Supervising Accounting Tech to Staff Analyst II (\$19,000) and step increases (\$13,749).
Services and Supplies	<u>(30,158)</u>	Reduction in professional services due to funding constraints.
	<u>(15,842)</u>	GASB 34 Accounting Change (EHAP).
	<u>(102,000)</u>	Reduction in maintenance expenses due to funding constraints.
	<u>(148,000)</u>	
Other Charges	<u>(2,264)</u>	Reduction in debt service payments on state construction loans.
Transfers	<u>22,842</u>	Includes reimbursement to Small Business Development for service provide to comply with federal Disadvantage Business Enterprise requirements (\$7,000) and GASB 34 Accounting Change (\$15,842).
Total Appropriation	<u>(94,673)</u>	
Revenue		
Use of Money & Property	<u>(100,066)</u>	Reduction in rent estimates based on experience in 2002-03.
Current Services	<u>26,499</u>	Fees for consulting services provided to San Bernardino International Airport Authority.
Other Revenue	<u>(21,106)</u>	Decrease in revenue from U.S. Army for wastewater treatment svcs at Barstow-Daggett Airport.
Total Revenue	<u>(94,673)</u>	
Local Cost	<u>-</u>	